

**TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
DEVARAKONDA, NALGONDA DISTRICT**

HEAD WISE EXPENDTURE FOR THE MONTH OF APRIL-2019

RECIEPTS		
Sl. No	Particulars	Amount
1	Hand Loan	
2	From Head Office	
3	Staff Salaries	701525.00
4	Sale of Gunny Bags	
5	DD Cancellation	1450.00
6	Bank Interest	
7	Diet Charges.	896836.00
8	Honey comb cloth	
9	Building Rent	
10	Contigent charges	
11	Power Cosumption	
12	pending bills	164639.00
13	Exam Fee	321735.00
14	Sports Materials	50000.00
15	Stitching	
16	Penalty	
	TOTAL	2136185.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	671427.00
2	Telephone Charges	
3	Office Charges	250.00
4	Transport Charges	6942.00
5	Information Room	
6	Service Postage	90.00
7	Sportes Meet	
8	Building Rent	
9	Celabrations	9370.00
10	W&Electricity	1980.00
11	HOSTAL MISCELLINEOUS	3520.00
12	Power Consumption	32971.00
13	SUPW Materils	150.00
14	Diet Charges	343099.00
15	Diet Transport Charges	650.00
16	Exam Fee	175701.00
17	Comp.Lab	1500.00
18	Text Books	182.00
19	MR PIPE LINE	
20	Stitching Charges	
21	Utensiles	124251.00
22	Fine & Art	
23	Bank Charges	
24	Hand Loan Return	
25	Health & Hygine	2044.00
26	TDS Payment	
27	IMPACT	
	TOTAL	1374127.00

Opening Bal Cash	18023.00
Opening Bal Bank	912705.00
Total Receipts	2136185.00

Closing Bal Cash	794
Closing Bal Bank	1691992
Total Expenditure	1374127.00

Total: 3066913.00

Total : 3066913

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.



For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
ERN: 0266595

Proprietor
M.No. 267669

PRINCIPAL

T.T.W.R. Degree College (W)

PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, NALGONDA.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF MAY-2019

RECIEPTS	
Particulars	Amount
Imprest	59400.00
From Head Office	
Staff Salaries	658297.00
Sale of Gunny Bags	
DD Cancellation	
6 Bank Interest	
7 Diet Charges.	
8 Honey comb cloth	
9 Building Rent	1928040.00
10 Contigent charges	
11 Power Cosumption	21469.00
12 Stationary	12960.00
13 Exam Fee	
14 Sports Materials	
15 Stitching	
16 Penalty	
TOTAL	2680166.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	609014.00
2	Telephone Charges	
3	Office Charges	8990.00
4	Transport Charges	970.00
5	Information Room	
6	Service Postage	60.00
7	Sportes Meet	
8	Building Rent	1735236.00
9	Celabrations	
10	W&Electricity	
11	HOSTAL MISCELLINEOUS	1610.00
12	Power Consumption	36790.00
13	SUPW Materils	1100.00
14	Diet Charges	539326.00
15	Diet Transport Charges	850.00
16	Exam Fee	
17	EMD Uniforms	5000.00
18	students fine money	8725.00
19	MR PIPE LINE	
20	Stitching Charges	
21	Utensiles	
22	Fine & Art	
24	Hand Loan Return	
25	Health & Hygine	2941.00
26	ID Cards	5922.00
27	IMPACT	
	TOTAL	2956534.00

Opening Bal Cash	794.00
Opening Bal Bank	1691992.00
Total Receipts	2680166.00

Closing Bal Cash	83.00
Closing Bal Bank	1416335.00
Total Expenditure	2956534.00

Total: 4372952.00

Total : 4372952

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

[Signature]
Accountant

[Signature]
Signature of the Principal

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266598

[Signature]
Proprietor
M.No: 267669



[Signature]
PRINCIPAL
T.T.W.R. Degree College (W)
DEVARAKONDA, Dt. Nalgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF JUNE-2019

RECIEPTS

Sl. No	Particulars	Amount
1	Imprest	25700.00
2	From Head Office	
3	Staff Salaries	621458.00
4	Sale of Gunny Bags	
5	AIESE FEE	53520.00
6	Bank Interest	14332.00
7	Diet Charges.	
8	Honey comb cloth	
9	Building Rent	
10	Contigent charges	
11	Power Cosumption	
12	Text Books	
13	Practical Records	
14	DD Cancelation	
15	Exam Fee	
16	Sports Materials	
17	Stitching	
18	cosmotic Charges	
	TOTAL	715010.00

PAYMENTS

Sl. No	Head of Account	Amount
1	Salaries	588426.00
2	Telephone Charges	
3	Office Charges	1000.00
4	Transport Charges	26750.00
5	Information Room	6767.00
6	Service Postage	60.00
7	Sportes Meet	
8	Building Rent	
9	Celabrations	1240.00
10	W&Electricity	
11	HOSTAL MISCELLINEOUS	1245.00
12	Power Consumption	73580.00
13	TDS	
14	Diet Charges	21284.00
15	Diet Transport Charges	
16	Exam Fee	
17	Advertisement	5100.00
18	cosmotic Charges	
19	MR PIPE LINE	
20	Stitching Charges	
21	Utensiles	
22	Fine & Art	
23	EMD	100000.00
24	Health & Hygine	360.00
25	Bank Interest	472.00
26	IMPACT	
	TOTAL	826284.00

Opening Bal Cash	83.00
Opening Bal Bank	1416335.00
Total Receipts	715010.00

Closing Bal Cash	9378.00
Closing Bal Bank	1295766.00
Total Expenditure	826284.00

Total: 2131428.00

Total : 2131428.00

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

[Signature]
Accountant

Signature of the Principal

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN 0266595

[Signature]
Proprietor
M.No: 267669



[Signature]
Principal
T.T.W.R. Degree College (W)
NEVARAKONDA, D.N. Rajgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF JULY-2019

RECIEPTS

Sl. No	Particulars	Amount
1	Imprest	
2	From Head Office	
3	Staff Salaries	435985.00
4	Sale of Gunny Bags	
5	EMD	90000.00
6	Bank Interest	
7	Diet Charges.	
8	Honey comb cloth	
9	Building Rent	
10	Contigent charges	
11	Power Cosumption	
12	Stationary	
13	Exam Fee	
14	Sports Materials	
15	Stitching	
16	Penalty	
	TOTAL	525985.00

PAYMENTS

Sl. No	Head of Account	Amount
1	Salaries	425115.00
2	Telephone Charges	
3	Office Charges	9655.00
4	Transport Charges	12585.00
5	Information Room	
6	Service Postage	150.00
7	Sportes Meet	
8	Building Rent	
9	Celabrations	
10	W&Electricity	2150.00
11	HOSTAL MISCELLINEOUS	1810.00
12	Power Consumption	12391.00
13	SUPW Materils	
14	Diet Charges	7000.00
15	Diet Transport Charges	3680.00
16	Exam Fee	
17	Advertisement	1600.00
18	students fine money	
19	MR PIPE LINE	
20	Stitching Charges	
21	Utensiles	1442.00
22	Fine & Art	
24	Hand Loan Return	
25	Health & Hygine	2133.00
26	ID Cards	
27	IMPACT	
	TOTAL	479711.00

Opening Bal Cash	9378.00
Opening Bal Bank	1295766.00
Total Receipts	525985.00

Closing Bal Cash	1193.00
Closing Bal Bank	1350225.00
Total Expenditure	479711.00

Total: 1831129.00

Total : 1831129

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

Accountant
 For BENJIMEN & CO.
 CHARTERED ACCOUNTANTS
 FRN: 0266599



Signature of the Principal
PRINCIPAL

T.T.W.R. Degree College (W)
DEVARAKONDA

PRINCIPAL
 T.T.W.R. Degree College (W)
 DEVARAKONDA, Devalagonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDITURE FOR THE MONTH OF AUGUST-2019

RECEIPTS		
Sl. No	Particulars	Amount
1	Imprest	
2	From Head Office	
3	Staff Salaries	525891.00
4	Sale of Gunny Bags	
5	EMD	
5	Bank Interest	
7	Diet Charges	
3	Honey comb cloth	
7	Building Rent	
0	Contigent charges	
1	Power Cosumption	
2	Stationary	
3	Exam Fee	
4	Sports Materials	
5	Stitching	
6	Penalty	
	TOTAL	525891.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	514711.00
2	Telephone Charges	
3	Office Charges	9435.00
4	Transport Charges	730.00
5	Information Room	
6	Service Postage	60.00
7	Sportes Meet	
8	Building Rent	
9	Celabrations	7120.00
10	W&Electricity	5060.00
11	HOSTAL MISCELLINEOUS	9088.00
12	Power Consumption	39002.00
13	SUPW Materils	
14	Diet Charges	152935.00
15	Diet Transport Charges	1300.00
16	Exam Fee	
17	Library	656.00
18	students fine money	
19	MR PIPE LINE	
20	Stitching Charges	
21	Utensiles	4397.00
22	Fine & Art	
23	Hand Loan Return	
24	Health & Hygine	5920.00
25	Bank Interest	265.50
26	IMPACT	
	TOTAL	750679.50

Opening Bal Cash	1193.00
Opening Bal Bank	1350225.00
Total Receipts	525891.00

Closing Bal Cash	1092.00
Closing Bal Bank	1125537.50
Total Expenditure	750679.50

Total: 1877309.00

Total : 1877309

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

M. Anjan
 Accountant
 For BENJIMEN & CO.
 CHARTERED ACCOUNTANTS
 FRN: 0266595
M. Anjan
 Proprietor
 M.No: 267669



T. T. W. R.
 Signature of the Principal
PRINCIPAL,
 T. T. W. R. Degree College (W)
 DEVARAKONDA

T. T. W. R.
 T. T. W. R. Degree College (W)
 DEVARAKONDA, DLNalgonda

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF SEPTEMBER-2019

RECIEPTS		
Sl. No	Particulars	Amount
1	Imprest	1101015.00
2	From Head Office	
3	Staff Salaries	521788.00
4	Sale of Gunny Bags	
5	EMD	
6	Bank Interest	10990.00
7	Diet Charges.	
8	Honey comb cloth	
9	Building Rent	1542432.00
10	Contigent charges	280000.00
11	Power Cosumption	96196.00
12	Stationary	
13	Exam Fee	
14	Sports Materials	
15	Stitching	
16	cosmotic Charges	109800.00
	TOTAL	3662221.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	537988.00
2	Telephone Charges	
3	Office Charges	30240.00
4	Transport Charges	16677.00
5	Information Room	2491.00
6	Service Postage	
7	Sportes Meet	3500.00
8	Building Rent	1388189.00
9	Celabrations	
10	W&Electricity	9920.00
11	HOSTAL MISCELLINEOUS	1790.00
12	Power Consumption	43631.00
13	TDS	347047.00
14	Diet Charges	
15	Diet Transport Charges	
16	Exam Fee	
17	Library	455.00
18	cosmotic Charges	96750.00
19	MR PIPE-LINE	
20	Stitching Charges	
21	Utensiles	1120.00
22	Fine & Art	
23	Repayment	30000.00
24	Health & Hygine	4404.00
25	Bank Interest	
26	IMPACT	905
	TOTAL	2515107.00

Opening Bal Cash	1092.00
Opening Bal Bank	1125537.50
Total Receipts	3662221.00

Closing Bal Cash	10001.00
Closing Bal Bank	2263742.50
Total Expenditure	2515107.00

Total: 4788850.50

Total : 4788850.50

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

[Signature]
 Accountant
 For BENJIMEN & CO.
 CHARTERED ACCOUNTANTS
 FRN: 026659S
[Signature]
 Proprietor
 M.No: 267669



[Signature]
 Signature of the Principal
PRINCIPAL,
T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda.

PRINCIPAL
 T.T.W.R. Degree College (W)
 DEVARAKONDA, DLNalgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF OCTOBER-2019

RECIEPTS

Sl. No	Particulars	Amount
1	Imprest	
2	From Head Office	
3	Staff Salaries	1088488.00
4	Sale of Gunny Bags	
5	D.D Cancellation	1025.00
6	Bank Interest	
7	Diet Charges.	
8	Honey comb cloth	
9	Building Rent	1156824.00
10	Contigent charges	
11	Power Cosumption	
12	Stationary	
13	Exam Fee	
14	Sports Materials	
15	Stitching	
16	cosmotic Charges	
	TOTAL	2246337.00

PAYMENTS

Sl. No	Head of Account	Amount
1	Salaries	1052610.00
2	Telephone Charges	
3	Office Charges	4830.00
4	Transport Charges	11415.00
5	Information Room	
6	Service Postage	60.00
7	Sportes Meet	500.00
8	Building Rent	1041142.00
9	Celabrations	480.00
10	W&Electricity	9756.00
11	HOSTAL MISCELLINEOUS	2020.00
12	Power Consumption	35295.00
13	TDS	
14	Diet Charges	827470.00
15	Diet Transport Charges	
16	Exam Fee	212195.00
17	Lab Equipments	6968.00
18	cosmotic Charges	
19	MR PIPE LINE	
20	Stitching Charges	
21	Utensiles	5000.00
22	Fine & Art	
23	Repayment	
24	Health & Hygine	1350.00
25	Bank Interest	236.00
26	IMPACT	6750
	TOTAL	3218077.00

Opening Bal Cash	10001.00
Opening Bal Bank	2263742.50
Total Receipts	2246337.00

Closing Bal Cash	11978
Closing Bal Bank	1290025.5
Total Expenditure	3218077.00

Total: 4520080.50

Total : 4520080.5

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

M. S. Reddy
Accountant

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595

M. S. Reddy
Proprietor
M.No: 267669



T. T. W. R. Dagega
Signature of the Principal
PRINCIPAL

T. T. W. R. Dagega College (W)
DEVARAKONDA, Dist. N.T.R.

T. T. W. R. Dagega
T.T.W.R. Degree College (W)
DEVARAKONDA, DUNAGONDA

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
HEAD WISE EXPENDTURE FOR THE MONTH OF NOVEMBER-2019

RECIPTS		
Sl. No	Particulars	Amount
1	Imprest	
2	From Head Office	
3	Staff Salaries	1611752.00
4	Sale of Gunny Bags	
5	Life Skills	3360.00
6	Bank Interest	
7	Diet Charges.	328837.00
8	Honey comb cloth	
9	Building Rent	
10	Contigent charges	
11	Power Cosumption	81600.00
12	Text Books	50000.00
	Practical Records	25000.00
	DD Cancelation	5500.00
13	Exam Fee	
14	Sports Materials	
15	Stitching	
16	cosmotic Charges	67619.00
	TOTAL	2173668.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	1481094.00
2	Telephone Charges	
3	Office Charges	54210.00
4	Transport Charges	21546.00
5	Information Room	
6	Service Postage	90.00
7	Sportes Meet	
8	Building Rent	
9	Celabrations	
10	W&Electricity	2110.00
11	HOSTAL MISCELLINEOUS	852.00
12	Power Consumption	41683.00
13	TDS	115682.00
14	Diet Charges	415156.00
15	Diet Transport Charges	2350.00
16	Exam Fee	235931.00
17	ID Cards	4960.00
18	cosmotic Charges	
19	MR PIPE LINE	
20	Stitching Charges	
21	Utensiles	
22	Fine & Art	
23	Stationary	2625.00
24	Health & Hygine	5763.00
25	Bank Interest	236.00
26	IMPACT	
	TOTAL	2384288.00

Opening Bal Cash	11978.00
Opening Bal Bank	1290025.50
Total Receipts	2173668.00

Closing Bal Cash	67.00
Closing Bal Bank	1091316.50
Total Expenditure	2384288.00

Total: 3475671.50

Total : 3475671.50

Certified that, as per the records of this Institution the said funds have been Utilized and above statement of Receipts and Expenditure is true and correct.

[Signature]
Accountant

Signature of the Principal

For BENJIMEN & CO.
CHARTERED ACCOUNTANTS
FRN: 0266595



[Signature]
PRINCIPAL

PRINCIPAL,
T.T.W.R. Degree College (W)
WHEVARAKONDA, Dist. Nalgonda.

TELANGANA TRIBAL WELFARE RESIDENTIAL DEGREE COLLEGE (WOMENS)
DEVARAKONDA, NALGONDA DISTRICT

HEAD WISE EXPENDTURE FOR THE MONTH OF DECEMBER-2019

RECIEPTS		
Sl. No	Particulars	Amount
1	Imprest	
2	From Head Office	
3	Staff Salaries	1049975.00
4	Sale of Gunny Bags	1790.00
5	Life Skills	
6	Bank Interest	11605.00
7	Diet Charges.	
8	Honey comb cloth	
9	Building Rent	
10	Contigent charges	
11	Power Cosumption	
12	Text Books	
13	Practical Records	
14	DD Cancelation	
15	Exam Fee	
16	Sports Materials	
17	Stitching	
18	cosmotic Charges	
	TOTAL	1063370.00

PAYMENTS		
Sl. No	Head of Account	Amount
1	Salaries	1040339.00
2	Telephone Charges	
3	Office Charges	3355.00
4	Transport Charges	50362.00
5	Information Room	5820.00
6	Service Postage	60.00
7	Sportes Meet	
8	Building Rent	
9	Celabrations	5780.00
10	W&Electricity	
11	HOSTAL MISCELLINEOUS	3880.00
12	Power Consumption	48024.00
13	Public Addressing System	33150.00
14	Diet Charges	6625.00
15	Diet Transport Charges	4140.00
16	Exam Fee	
17	Comp.Lab	1500.00
18	Advertisement	1000.00
19	MR Repairing	10750.00
20	Stitching Charges	
21	Utensiles	4450.00
22	Fine & Art	2550.00
23	Stationary	
24	Health & Hygine	12639.00
25	Bank Interest	
26	IMPACT	
	TOTAL'	1234424.00

Opening Bal Cash	67.00
Opening Bal Bank	1091316.50
Total Receipts	1063370.00

Closing Bal Cash	199.00
Closing Bal Bank	920130.50
Total Expenditure	1234424.00

Total: 2154753.50

Total : 2154753.50



Certified that, as per the records of this Institution the said funds have been Utilized and above stated Receipts and Expenditure is true and correct.

CHARTERED ACCOUNTANTS
 FRN: 0266595
 Proprietor
 M.No: 267689

T.T.W.R. Degree College (W)
 DEVARAKONDA, Dist. Nalgonda

PRINCIPAL,
T.T.W.R. Degree College (W)
DEVARAKONDA, Dist. Nalgonda

